

FORM 102A - QUARTERLY SUPPLEMENTAL

QUARTER ☐ 1st ☐ 2nd ☐ 3rd ☐ 4th

FISCAL YEAR _____

ORGANIZATION NAME _____ DCG# _____

PART 3 - DISBURSEMENTS

ROUND TO NEAREST DOLLAR

PRIZES AWARDED

12. a. Bingo Games	\$	
b. Bingo Session Instant Bingo, Seal Cards, Coin Boards	\$	
c. Bingo Session Treasure Chests and Raffles	\$	
d. Door Prizes	\$	
e. Raffles and other Outside Gaming	\$	
f. TOTAL PRIZES AWARDED	(Line 12a thru 12e)	\$

EXPENSES

13. Cash Payments from Funds at Bingo Sessions	\$	
14. Cash Shortage or Overage (If this is overage, enter as a negative figure so it will subtract)	\$	
15. Payments to Registered Suppliers for Supplies (Paper, instants, seal cards, daubers,...)	\$	
16. Rent Paid for Electronic Bingo Devices	\$	
17. Raffle Supplies	\$	
18. Bingo Hall Lease Payments	\$	
19. Payments to Department of Charitable Gaming	\$	
20. All other Gaming Expenses	\$	
21. Use of Proceeds	\$	
22. Business Expenses	\$	
23. TOTAL DISBURSEMENTS	(Line 12f thru 22)	\$

PART 4 - CASH RECONCILIATION

24. Beginning Reconciled Bank Balance	\$	
25. Beginning Cash on Hand	\$	
26. Returned Checks Collected	\$	
27. Earned Interest Income	\$	
28. Deposits from Non-Gaming Sources	\$	
29. Total Receipts for Quarter (Line 10 from Form 102)	\$	
30. TOTAL FUNDS AVAILABLE	(Lines 24 thru 29)	\$
31. Ending Reconciled Bank Balance	\$	
32. Ending Cash on Hand	\$	
33. Returned Checks	\$	
34. Total Disbursements for Quarter (Line 23 above)	\$	
35. TOTAL FUNDS ACCOUNTED FOR	(Lines 31 thru 34)	\$
Line 30 must equal Line 35 for this report to be in balance		